Message Text

UNCLASSIFIED

PAGE 01 STATE 220646

15

ORIGIN XMB-04

INFO OCT-01 EA-09 ISO-00 EB-07 AID-05 COME-00 TRSE-00

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DRAFTED BY: XMB:DBSMITH

APPROVED BY: EB/IFD/ODF:RASWART

XMB:CEHOUSTON

DOBIEM

EA/ANP:HNELSON INFO

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R 162156Z SEP 75

FM SECSTATE WASHDC

TO AMEMBASSY WELLINGTON

UNCLAS STATE 220646

E.O. 11652: NA

TAGS: ETRD, EFIN, NZ

SUBJ: EXIMBANK FINANCING AIR NEW ZEALAND

1. THIS IS TO INFORM YOU THAT EXIMBANK ON SEPT 11, 1975,
AUTHORIZED A LOAN TO AIR NEW ZEALAND FOR A DC-10 AND SPARE
PARTS. TERMS CALL FOR A CASH PAYMENT OF DOL3,240,000 OR
10PERCENT OF U.S. DOLLAR COSTS, AN EXIMBANK DIRECT CREDIT
OF DOL14,580,000 OR 45PERCENT, AND OTHER FINANCING OF
DOL14,580,000 OR 45PERCENT NOT GUARANTEED BY EXIMBANK.
THE LOAN WOULD BE GUARANTEED BY THE GOVT OF NEW ZEALAND.
REPAYMENT WOULD BE IN 20 EQUAL SEMIANNUAL INSTALLMENTS BEGINNING

20, 1977, WITH THE NON-GUARANTEED FINANCING BEING REPAID IN THE FIRST 10. THE INTEREST ON EXIMBANK'S CREDIT WILL BE AT THE RATE OF 8.5PERCENT PER ANNUM AND THERE WILL BE A COMMITMENT FEE OF 1/2 OF 1PERCENT PER ANNUM. PLEASE INFORM AIR NEW ZEALAND. SISCO

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Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: BANK LOANS Control Number: n/a Copy: SINGLE Draft Date: 16 SEP 1975 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: n/a Disposition Approved on Date: Disposition Authority: n/a Disposition Case Number: n/a

Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:

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Previous Classification: n/a Previous Handling Restrictions: n/a Reference: n/a Review Action: RELEASED, APPROVED
Review Authority: RowellE0

Review Comment: n/a Review Content Flags: Review Date: 10 JUN 2003

Review Event:

Review Exemptions: n/a
Review History: RELEASED <10 JUN 2003 by MaustMC>; APPROVED <03 FEB 2004 by RowellE0>

Review Markings:

Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JÚL 2006

Review Media Identifier: Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: EXIMBANK FINANCING AIR NEW ZEALAND TAGS: ETRD, EFIN, NZ, AIR NEW ZEALAND, XMB

To: WELLINGTON

Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006